

EXHIBIT C

COMPENSATION BY WORK TASK CODE FOR SERVICES
RENDERED BY BAKER & HOSTETLER LLP FOR FORTY-FIRST INTERIM PERIOD
OF AUGUST 1, 2022 THROUGH NOVEMBER 30, 2022

Task/Matter	Task/Matter Name	HOURS	AMOUNT
01	Trustee Investigation	2,765.70	\$ 1,973,363.80
02	Bankruptcy Court Litigation and Related Matters	260.30	222,482.70
03	Feeder Funds	454.30	358,651.90
04	Asset Search Recovery and Sale	0.90	972.90
05	Internal Office Meetings with Staff	333.90	213,207.40
07	Billing	906.00	425,321.60
08	Case Administration	2,031.40	1,127,362.50
11	Press Inquires and Responses	106.90	91,750.90
12	Document Review	1,983.70	914,217.20
13	Discovery - Depositions and Document Productions	1,352.30	633,881.80
14	International	52.90	37,761.40
20	Governmental Agencies	4.90	4,885.30
21	Allocation	15.00	15,685.90
000005	Customer Claims	192.30	99,944.50
000007	Madoff Family	64.90	49,880.00
000009	Fairfield Greenwich	16,902.00	6,788,484.40
000029	Rye/Tremont	824.60	530,254.50
000030	HSBC	2,081.20	1,702,446.50
000032	LuxAlpha/UBS	1,786.50	1,522,522.90
000033	Nomura Bank International PLC	1,094.60	740,873.50
000034	Citibank	2,460.50	1,337,766.90
000035	Natixis	1,006.60	593,015.60
000036	Merrill Lynch	561.80	359,950.10
000037	ABN AMRO	332.50	234,430.00
000039	Fortis	2,472.00	2,190,852.00
000042	Equity Trading	172.90	117,693.30
000053	Magnify	2,101.40	1,419,960.60
000060	Avellino & Bienes	2,570.20	2,067,981.40
000062	Subsequent Transfer	22,719.60	13,656,053.00
000063	Counsel to the SIPA Trustee re: BLMIS v. Citrus Investment H	213.50	190,530.20
000065	Legacy Capital Ltd	1,011.30	774,566.40
000071	Square One	2,557.50	1,658,592.30
000073	BNP Paribas	374.10	276,018.80
Grand Total		71,768.20	42,331,362.20

Less 10% Public Interest Discount

(4,233,136.22)

Grand Total

\$ 38,098,225.98

Task/Matter	Task/Matter Name	HOURS	AMOUNT
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Current Application

Interim Compensation Requested	\$ 38,098,225.98
Interim Compensation Paid	<u>(34,288,403.38)</u>
Interim Compensation Deferred	<u>\$ 3,809,822.60</u>

Prior Applications

Interim Compensation Requested	\$ 1,451,243,478.18
Interim Compensation Paid	<u>\$ (1,437,063,098.87)</u>
Interim Compensation Deferred	<u>\$ 14,180,379.31</u>